

# Town of Bartonville

## **Fiscal Year 2011-2012 ADOPTED BUDGET**

On August 2, 2011, the Town Council approved, for public inspection and comment, a proposed Preliminary Budget and Tax Rate for Fiscal Year 2011-2012. After notice was given, on August 16, 2011, the Town Council conducted a hearing to hear public comment. On September 20, 2011, the Town Council voted unanimously to adopt the attached FY 2011/2012 Budget and an ad valorem tax rate of .19294 per \$100 valuation.

**TOWN OF BARTONVILLE**  
**FY 2011-2012 ADOPTED BUDGET Page -1-**

<b>General Fund Revenues</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
<b>Ad Valorem Taxes</b>						
Debt	176,574.64	173,965.30	162,707.15	163,068.15	162,450.00	217,587.00
Operations/Maint	203,121.05	270,155.00	276,864.27	285,212.22	285,206.00	258,760.00
Delinquent Collections	1,304.93	2,069.34	837.53	1,184.64	4,770.00	2,000.00
Penalty/Interest	4,147.22	4,452.70	3,911.61	3,556.89	4,000.00	4,000.00
<b>Franchise Fees</b>						
Water Supply Corps	8,699.28	10,157.24	10,733.13	12,244.09	11,000.00	13,000.00
Electric/Gas	98,621.53	98,767.96	91,935.49	97,679.22	98,000.00	102,000.00
Telephone	17,414.09	19,694.31	26,953.34	23,730.56	25,000.00	32,000.00
Solid Waste	7,384.67	7,935.57	7,001.46	7,294.28	8,000.00	10,200.00
<b>Sales Tax/Interest/Other Income</b>						
1 Cent City Sales Tax	81,409.63	100,190.04	72,664.13	69,835.90	78,000.00	125,000.00
1/4 Cent City Sales Tax	20,352.37	25,047.46	18,166.01	17,458.95	19,500.00	31,250.00
Mixed Bev. Allocation	3,393.84	404.57	8.54	2,248.91	300.00	3,600.00
Interest Income	13,940.04	5,073.27	6,908.35	3,793.73	7,200.00	6,725.00
Insufficient Check Fee	90.00	30.00	60.00	30.00	60.00	60.00
Adm Services/Misc	22.82	3,313.15	2,537.38	4,702.50	1,000.00	2,500.00
Court Fines	75,649.78	49,616.61	48,681.29	42,811.96	55,000.00	62,000.00
Oil and Gas Royalties	549.26	378.54	208.22	111.63	200.00	100.00
WW Overhead Trans	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Permits &amp; Registration Fees</b>						
Residential	36,732.20	22,453.25	37,900.13	11,161.25	22,000.00	20,000.00
Swimming Pool	5,050.00	2,250.00	3,375.00	2,800.00	2,400.00	3,200.00
Accessory/Barn	6,528.96	5,838.94	6,273.66	1,015.00	6,000.00	6,000.00
Remodeling/Addition	6,394.70	8,152.75	3,052.50	8,617.95	4,000.00	8,000.00
Septic	13,125.00	7,950.00	9,750.00	9,250.00	8,000.00	10,000.00
Culvert/Driveway/Drainage	1,380.00	1,077.50	525.00	1,270.00	600.00	1,200.00
Red Tag Fees	1,790.00	1,275.00	900.00	450.00	800.00	600.00
Contractor Registration	14,010.00	11,350.00	10,500.00	5,625.00	9,000.00	9,000.00
Commercial	17,426.00	2,073.00	17,490.50	16,087.35	4,000.00	4,000.00
Special Event Permit	200.00	50.00	50.00	200.00	100.00	200.00
Health/Food Permit	1,650.00	1,650.00	1,500.00	2,250.00	1,800.00	2,500.00
Utility/Mobile/Other Permit	6,193.00	5,539.50	5,069.75	5,313.00	3,600.00	6,000.00
Sign/Tree	525.00	825.00	300.00	300.00	150.00	300.00
Business Permits	500.00	700.00	1,250.00	250.00	500.00	500.00
Water Well/Sprinkler	2,150.00	2,835.00	2,690.00	1,505.00	2,000.00	2,000.00
Oil/Gas Drilling Permit	51,250.00	48,000.00	67,750.00	9,750.00	24,500.00	18,000.00
Gas Well Inspection Fee	0.00	3,300.00	4,800.00	25,950.00	8,400.00	50,000.00
Truck Permits	1,750.00	875.00	250.00	350.00	300.00	400.00
<b>Zoning and Development Fees</b>						
Development Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00
Zoning/Sub/DRC	12,900.00	8,800.00	6,450.00	9,750.00	7,500.00	9,750.00
Right-of-Way Permit/Licen	2,250.00	51,815.00	82,880.00	0.00	3,000.00	0.00
BOA Applications	0.00	400.00	400.00	4,500.00	400.00	400.00
<b>Total GF Revenues</b>	<b>895,980.01</b>	<b>959,961.00</b>	<b>994,834.44</b>	<b>852,858.18</b>	<b>870,236.00</b>	<b>1,024,332.00</b>

<b>Ad Valorem Tax Rate</b>	<b>2010 Adopted Rate</b>	<b>2011 Proposed Rate</b>	<b>2011 Est Values: 246,922,023</b>
<b>Per \$100 Valuation</b>	10 Debt Rate = .07002	11 Debt Rate = .08812	
	10 O&M Rate = .12292	11 O&M Rate = .10482	
	10 Total Rate = .19294	11 Total Rate = .19294	

**TOWN OF BARTONVILLE**  
**FY 2011-2012 ADOPTED BUDGET PAGE -2-**

<b>Administration Expense</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
Postage	3,034.95	2,830.18	2,342.19	2,124.79	1,600.00	2,400.00
Elections	155.00	150.00	2,269.40	2,585.38	2,400.00	2,600.00
Printing	570.40	457.00	598.50	519.80	600.00	600.00
Hearing/Ord Notices	3,612.25	2,577.60	3,346.10	2,738.10	3,500.00	3,500.00
Dues	1,590.00	1,900.04	1,973.19	2,071.75	2,100.00	2,200.00
Ref Materials	289.57	299.29	288.00	205.90	300.00	300.00
Codification	4,872.00	2,780.00	3,445.00	350.00	3,500.00	3,500.00
Professional Training	3,663.95	2,685.06	3,144.00	2,461.43	4,600.00	4,800.00
Travel Reimburse	492.45	0.00	0.00	0.00	0.00	0.00
Legal Expense	11,954.68	6,421.81	7,473.54	54,620.62	8,000.00	120,000.00
Municipal Court Exp	8,990.63	11,735.94	13,857.37	12,025.86	12,500.00	15,000.00
Annual Audit/Acting	3,400.00	3,900.00	3,000.00	3,000.00	3,400.00	3,400.00
Banking Fees/Charges	9.49	1.00	0.00	0.00	100.00	100.00
Appraisal Dist	3,498.20	3,759.36	3,820.46	2,892.79	4,200.00	3,800.00
Tax Collections	628.03	749.71	897.62	1,110.00	950.00	1,250.00
Prop/Liability/WC	3,278.82	4,295.22	3,454.54	2,513.21	2,800.00	3,200.00
Utilities	14,844.30	14,806.33	17,517.23	12,270.78	16,000.00	18,000.00
Maint/Rpr/Clean	4,439.27	7,112.38	7,743.73	17,418.95	16,000.00	20,000.00
Operations/Supply	1,811.78	1,614.69	1,281.66	1,457.48	1,200.00	1,800.00
Office Supply/Sm Equip	4,674.44	3,638.80	2,473.75	1,773.21	2,500.00	2,200.00
Copier, Supplies and Maint	4,764.91	4,923.39	4,890.86	4,133.08	4,800.00	3,600.00
Computer/Software Exp	9,659.77	18,707.76	12,910.97	13,904.28	12,000.00	8,000.00
Salaries and Wages	152,807.70	163,188.94	178,680.81	135,089.00	175,800.00	180,880.00
Overtime Wages	0.00	487.26	1,405.89	2,968.14	1,000.00	3,000.00
Longevity Pay	0.00	972.00	1,116.00	1,392.00	1,500.00	1,640.00
Emp Benefits and Ins	30,102.84	30,251.70	34,734.00	33,683.48	40,900.00	45,900.00
Retirement Plan Exp	12,413.00	13,068.21	14,583.48	12,139.58	15,375.00	17,500.00
Payroll Tax Expense	2,725.05	3,158.69	3,325.05	2,188.13	3,270.00	3,400.00
Haz Waste Disposal/Cleanup Day	0.00	7,424.36	6,925.21	7,460.73	7,500.00	7,500.00
Town Mtg/Events	8,030.56	226.50	159.97	212.08	500.00	300.00
Engineering/Planning	31,875.63	27,332.00	15,178.50	16,308.00	16,000.00	16,000.00
Contingencies	0.00	0.00	0.00	0.00	0.00	0.00
Sign Purchase/Maint	1,437.35	2,855.88	2,001.50	270.00	2,500.00	1,500.00
Minor Street/Drainage Maint.	43,909.08	69,598.17	49,215.23	0.00	0.00	0.00
Town Hall Improvements	1,020.00	8,453.22	0.00	0.00	0.00	0.00
Animal Control	2,335.00	1,800.00	1,910.00	1,975.00	2,100.00	2,700.00
Bldg Inspect/Code	24,785.00	19,825.00	23,280.00	14,563.87	18,000.00	14,000.00
Sanitarian and Health Insp	6,700.00	7,400.00	6,595.00	5,150.00	6,500.00	5,000.00
Gas Well Inspections	7,200.00	6,600.00	0.00	19,986.60	8,400.00	25,650.00
Gas Well Complaint Investigations	0.00	0.00	0.00	0.00	0.00	11,000.00
TCEQ Fees	260.00	60.00	110.00	120.00	100.00	200.00
Contract Wages	1,480.00	4,225.00	1,605.00	510.00	1,800.00	1,200.00
<b>Police Dept - See Police Dept Expenditures</b>	256,260.20	283,618.81	320,350.87	234,169.59	335,134.00	349,125.00
<b>TOTAL GF Exp</b>	<b>673,576.30</b>	<b>745,891.30</b>	<b>757,904.62</b>	<b>628,363.61</b>	<b>739,429.00</b>	<b>906,745.00</b>

**TOWN OF BARTONVILLE**  
**FY 2011-2012 ADOPTED BUDGET Page -3-**

<b>General Fund Expenditures</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual as</b>	<b>Adopted</b>	<b>Proposed</b>
<b>Police Department</b>	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>of 7/27/2011</b>	<b>FY 10/11</b>	<b>FY 11/12</b>
<b>Salaries</b>						
Chief	56,000.10	63,500.06	67,448.16	45,909.72	66,314.00	68,303.00
Patrol Wages ( 2 FT + 1 PT)	78,458.42	85,809.08	128,835.52	88,623.36	127,958.00	131,797.00
Certification Pay	0.00	0.00		4,984.56	5,400.00	5,400.00
Longevity	0.00	334.50	330.00	546.00	474.00	720.00
Overtime Compensation	2,567.67	3,355.01	452.20	329.70	2,000.00	2,000.00
<b>Benefits/Personnel Expense</b>						
Health Ins (3 officers)	21,393.66	16,643.72	22,252.50	22,967.55	28,900.00	31,500.00
Retirement	11,143.11	12,167.35	15,868.37	12,192.31	17,668.00	19,500.00
Payroll Taxes	2,338.92	2,680.60	3,807.57	2,870.44	3,640.00	3,635.00
<b>Property/Liability Insurance</b>						
Workers Comp	7,728.18	6,578.52	6,003.92	4,582.35	5,750.00	4,850.00
Law Enforcement Liability	995.00	2,108.75	2,907.23	2,150.38	2,950.00	2,950.00
Auto Liability	1,555.00	1,312.00	1,169.00	867.75	1,160.00	1,160.00
Property Insurance	0.00	920.61	965.63	697.56	810.00	810.00
<b>Vehicle Expense</b>						
Gasoline	13,370.32	7,036.54	12,000.07	8,262.43	12,000.00	12,000.00
Maintenance/Repair/Carwash	4,331.86	4,148.15	6,050.50	7,185.54	6,000.00	6,000.00
<b>Investigations &amp; Background Checks</b>	506.34	947.39	358.52	706.51	1,500.00	1,500.00
<b>Operations</b>						
Supplies and Operational Expense	8,379.56	5,359.75	2,851.12	2,874.72	3,500.00	3,500.00
Computer Expense	0.00	3,999.21	4,999.58	2,711.63	10,000.00	10,000.00
Small Equipment Purchase/Repair	0.00	14,159.42	11,140.00	1,120.42	2,000.00	2,000.00
Dues and Memberships	0.00	1,392.00	1,610.00	1,206.00	1,500.00	1,500.00
Training/Travel Expense/Training Sup	5,009.31	7,087.58	7,033.71	2,475.87	7,500.00	7,500.00
Neighborhood Watch Expense	0.00	0.00	0.00	1,923.17	4,000.00	4,000.00
Mobile Phones	2,773.64	3,769.46	4,107.94	2,477.29	4,200.00	4,200.00
Uniforms (Reg&Reserve)	2,400.00	2,700.00	3,600.00	3,600.00	3,600.00	4,800.00
Reserve Uniform Allowance	900.00	1,200.00	300.00	300.00	1,200.00	0.00
<b>Communications Contract w/DCSQ</b>	0.00	0.00	3,655.00	0.00	6,500.00	6,500.00
<b>Lease Purchase Payment</b>	36,409.11	36,409.11	12,604.33	12,604.33	12,610.00	13,000.00
<b>Total</b>	<b>256,260.20</b>	<b>283,618.81</b>	<b>320,350.87</b>	<b>234,169.59</b>	<b>339,134.00</b>	<b>349,125.00</b>

**Summary of General Revenues and Expenditures**

	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual as of 7/27/2011	Adopted FY 10/11	Proposed FY 11/12
Transfer Current Tax - I&S	176,553.03	173,965.30	162,707.15	162,359.33	162,450.00	217,587.00
Transfer Start Up Police Dept						
<b>Total GF Expenses</b>	850,129.33	919,856.60	920,611.77	790,722.94	901,879.00	1,124,332.00
<b>Total GF Revenues</b>	895,980.21	959,961.00	994,834.44	852,858.18	870,236.00	1,024,332.00
<b>General Fund Reserves</b>					31,643.00	100,000.00
<b>Capital Improvement Fund</b>						
<b>Excess Revenue vs Expenditures</b>	50,150.16	40,104.40	74,222.67	62,135.24	0.00	0.00

**TOWN OF BARTONVILLE**  
**FY 2011-2012 ADOPTED BUDGET Page -5-**

**Waste Water Operating  
Revenues & Expenditures**

**Revenues**

Description	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual as of 7/27/2011	Adopted FY 10/11	Proposed FY 11/12
Treatment Income - BTC	23,182.90	24,796.45	25,896.26	24,237.40	26,848.00	28,000.00
Other Income - Repair/Main	0.00	0.00			100.00	100.00
Administrative Fee	1,475.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
Interest Earned	116.04	38.87	20.68	36.49	12.00	24.00
<b>Total Revenue</b>	<b>24,773.94</b>	<b>26,335.32</b>	<b>27,416.94</b>	<b>25,523.89</b>	<b>28,460.00</b>	<b>29,624.00</b>

**Expenditures**

Description	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual as of 7/27/2011	Adopted FY 10/11	Proposed FY 11/12
Treatment Expense UTRWI	24,819.23	22,701.53	25,636.93	24,263.00	26,500.00	27,664.00
Utilities	367.79	310.81	342.31	283.84	360.00	360.00
Maintenance and Repair	0.00	0.00	0.00		100.00	100.00
Personnel/Overhead Expens	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL I&amp;S Expenses</b>	<b>26,687.02</b>	<b>24,512.34</b>	<b>27,479.24</b>	<b>26,046.84</b>	<b>28,460.00</b>	<b>29,624.00</b>

**Totals for Fiscal Year 2011/12**

<b>Total Revenues</b>	<b>29,624.00</b>
<b>Total Expenditures</b>	<b>29,624.00</b>
<b>Revenues vs Expenditu</b>	<b>0.00</b>

**TOWN OF BARTONVILLE**  
**FY 2011-2012 ADOPTED BUDGET Page -6-**

**Debt Service Fund**  
**Revenues & Expenditures**

<b>Balance</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 10/2010</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
<b>Beginning Fund Balance</b>	54,526.76	65,139.58	77,152.92	63,398.56	72,000.00	7,000.00
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<b>Revenues</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
Tax Income: Refunding Series 2004 Tax Notes Series 2004 Tax Notes Series 2009	176,553.03	173,965.30	162,707.15	162,359.33	162,450.00	217,587.00
Transfer from General Operating	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	990.87	2,879.82	2,492.16	1,151.87	1,500.00	1,000.00
<b>TOTAL I&amp;S Revenue</b>	<b>177,543.90</b>	<b>176,845.12</b>	<b>165,199.31</b>	<b>163,511.20</b>	<b>163,950.00</b>	<b>218,587.00</b>

**Expenditures**

<b>Description</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
Series 97/04 GO Debt Pymnt	110,125.01	107,129.16	109,104.17	10,482.29	111,000.00	112,625.00
Tax Notes Series 2004 Pymnt	58,695.02	56,740.49	69,849.48	1,265.00	57,530.00	0.00
Tax Notes Series 2009 Pymnt				11,150.00	52,250.00	105,962.00
<b>TOTAL I&amp;S Expenses</b>	<b>168,820.03</b>	<b>163,869.65</b>	<b>178,953.65</b>	<b>22,897.29</b>	<b>220,780.00</b>	<b>218,587.00</b>

**Fiscal Year 2011-12**

<b>Total Revenues</b>	<b>218,587.00</b>
<b>Total Expenditures</b>	<b>218,587.00</b>
<b>Revenues vs Expenditures + or ( ) =</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>	
<b>Ending Fund Balance</b>	<b>0.00</b>

**TOWN OF BARTONVILLE**  
**FY 2011-2012 ADOPTED BUDGET Page -7-**

**Street Improvement Fund**  
**Revenues & Expenditures**

<b>Street Fund Balance</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 10/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
Beginning Fund Balance	225,192.90	230,688.88	371,832.26	375,491.33	300,000.00	275,000.00
<b>Revenues</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
Road Remediation Income	12,496.49	171,978.00	157,129.00			
Oil and Gas Company Reimburse	10,531.89	42,253.	18,045.42	6,965.00	15,000.00	10,000.00
FEMA Disaster Asst DR-1709	5,743.89					
Transfer General Fund	171,978.00					
Interest Income		5,329.25	5,843.47	2,838.57	5,200.00	3,000.00
<b>Total Revenues</b>	<b>200,750.27</b>	<b>177,307.25</b>	<b>181,017.89</b>	<b>9,803.57</b>	<b>20,200.00</b>	<b>13,000.00</b>
<b>Funds Available</b>	<b>425,943.17</b>	<b>407,996.13</b>	<b>552,850.15</b>	<b>385,294.90</b>	<b>320,200.00</b>	<b>288,000.00</b>
<b>Expenditures</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
<b>Projects:</b>						
2007/2008 Drainage Improvments	159,900.32					
2008/2009 Project TBD (Drainage, Culverts, FY07/08Project)						
2009 General Pavement Repairs		30,596.19				
2009/2010 Project TBD		82,720.60	82,160.48			
2010/2011 Projects TBD				108,105.87	80,000.00	
2011/2012 Projects TBD						80,000.00
Spot Repairs/Crack Seal	1,676.00					
Oil and Gas Route Repairs	12,405.00	42,253.00	18,045.42	0.00	15,000.00	10,000.00
<b>TOTAL</b>	<b>173,981.32</b>	<b>155,569.79</b>	<b>100,205.90</b>	<b>108,105.87</b>	<b>95,000.00</b>	<b>90,000.00</b>

**Fiscal Year 2011-12**

<b>Total Revenues</b>	<b>288,000.00</b>
<b>Total Expenditures</b>	<b>90,000.00</b>
<b>Revenues vs Expenditures + or ( ) =</b>	<b>198,000.00</b>
<b>Beginning Fund Balance</b>	
<b>Ending Fund Balance</b>	<b>198,000.00</b>

**TOWN OF BARTONVILLE**  
**FY 2011-2012 ADOPTED BUDGET Page -8-**

**Capital Improvement Fund**  
**Revenues & Expenditures**

<b>Balance</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 10/2010</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
Beginning Balance	49.09	202,702.30	267,394.99	450,968.38	450,000.00	60,000.00
<hr/>						
<b>Revenues</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
Proceeds of 2009 Tax Notes			477,500.00			
CIP Interlocal Agreement	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Interest Income	2,102.30	5,968.27	11,600.45	1,135.51	6,500.00	1,500.00
Return of Bond Issue						
Transfer from General Fu	50,600.00			150,000.00		
Total Current Year Income	202,702.30	155,968.27	161,600.45	301,135.51	156,500.00	151,500.00
<b>Funds Available</b>	<b>358,670.57</b>	<b>358,670.57</b>	<b>906,495.44</b>	<b>752,103.89</b>	<b>763,000.00</b>	<b>211,500.00</b>

<b>Expenditures</b>	<b>Actual FY 07/08</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual as of 7/27/2011</b>	<b>Adopted FY 10/11</b>	<b>Proposed FY 11/12</b>
<b>Funded Projects</b>						
Fire Suppression System Project						
Add Fire Bay to Town Hall						
CIP Land Purchase/Eng		63,275.58	436,495.19	497,573.30		
CIP Road Project				47,207.41		
Banking Fees/Charges						
Repay GF Loan				150,000.00		
Town Hall Additional Parking		28,000.00	19,031.87			
Town Hall Improvements						
Total Expenditures	<b>0.00</b>	<b>91,275.58</b>	<b>455,527.06</b>	<b>694,780.71</b>	<b>0.00</b>	<b>0.00</b>

**Fiscal Year 2011-12**  
**Total Funds Available**                    **211,500.00**  
**Total Expenditures**                        **0.00**  
  
**Fund Balance less Expenditures =**      **211,500.00**